

DEBT SERVICE FUNDS

Excise Tax Bonds Fund - to accumulate monies for payment of the Excise Tax Improvement Bonds Series issued between 1989 and 1998 with remaining principal and interest due in varying amounts until maturity in 2009.

Tax Increment Revenue Bonds Fund - to accumulate monies for payment of the Series 1992 Tax Increment Revenue Bonds with remaining principal and interest due in varying amounts until maturity in 2012.

General Obligation Bonds Fund - to accumulate monies for payment of the Series 1997 and 1998 General Obligation Bonds with remaining principal and interest due in varying amounts until maturity in 2017.

Sunshine State Loans Fund - to accumulate monies for payment of the Sunshine State Financing Commission Loans with remaining principal and interest due in varying amounts until maturity in 2018.

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET
ALL DEBT SERVICE FUNDS
SEPTEMBER 30, 2000

	GENERAL OBLIGATION BONDS	SUNSHINE STATE LOANS	TOTAL
<u>ASSETS</u>			
Cash and Cash Equivalents	\$ 537,876	0	537,876
Investments	0	374,840	374,840
Receivables			
Property Taxes	<u>166,898</u>	<u>0</u>	<u>166,898</u>
Total Assets	\$ <u><u>704,774</u></u>	<u><u>374,840</u></u>	<u><u>1,079,614</u></u>
<u>LIABILITIES AND FUND BALANCES</u>			
<u>LIABILITIES</u>			
Deferred Revenue	\$ 166,898	0	166,898
<u>FUND BALANCES</u>			
Reserved for Debt Service	<u>537,876</u>	<u>374,840</u>	<u>912,716</u>
Total Liabilities and Fund Balances	\$ <u><u>704,774</u></u>	<u><u>374,840</u></u>	<u><u>1,079,614</u></u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL DEBT SERVICE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000

	EXCISE TAX BONDS	TAX INCREMENT REVENUE BONDS	GENERAL OBLIGATION BONDS	SUNSHINE STATE LOANS	TOTAL
<u>REVENUES</u>					
Interest					
Pooled Investments	\$ 75,518	0	8,854	45,094	129,466
Non-Pooled Investments	0	0	0	10,821	10,821
Property Tax Collections	0	0	21,487	0	21,487
Total Revenues	75,518	0	30,341	55,915	161,774
<u>EXPENDITURES</u>					
Debt Service					
Principal Retirement	2,100,000	285,000	3,960,000	1,600,000	7,945,000
Interest and Fiscal Charges	1,080,682	317,559	2,830,345	563,628	4,792,214
Total Expenditures	3,180,682	602,559	6,790,345	2,163,628	12,737,214
<u>EXCESS EXPENDITURES OVER REVENUES</u>	(3,105,164)	(602,559)	(6,760,004)	(2,107,713)	(12,575,440)
<u>OTHER FINANCING SOURCES</u>					
Operating Transfers In					
General Fund	2,697,174	0	6,956,211	614,033	10,267,418
Community Redevelopment Agency Fund	0	602,559	0	0	602,559
General Capital Projects Fund	0	0	0	1,493,680	1,493,680
Sunshine State Construction Fund	0	0	0	44,556	44,556
Water and Sewer Fund	407,990	0	0	0	407,990
Total Other Financing Sources	3,105,164	602,559	6,956,211	2,152,269	12,816,203
<u>EXCESS REVENUES AND OTHER SOURCES OVER EXPENDITURES</u>	0	0	196,207	44,556	240,763
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	0	0	341,669	330,284	671,953
<u>FUND BALANCES - END OF PERIOD</u>	\$ 0	0	537,876	374,840	912,716

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
ALL DEBT SERVICE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000

	EXCISE TAX BONDS			TAX INCREMENT REVENUE BONDS			GENERAL OBLIGATION BONDS			SUNSHINE STATE LOANS			TOTAL		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES															
Interest															
Pooled Investments	\$ 125,000	75,518	(49,482)	0	0	0	0	8,854	8,854	1,000	45,094	44,094	126,000	129,466	3,466
Non-Pooled Investments	0	0	0	0	0	0	0	0	0	0	10,821	10,821	0	10,821	10,821
Property Tax Collections	0	0	0	0	0	0	554	21,487	20,933	0	0	0	554	21,487	20,933
Total Revenues	125,000	75,518	(49,482)	0	0	0	554	30,341	29,787	1,000	55,915	54,915	126,554	161,774	35,220
EXPENDITURES															
Debt Service															
Principal Retirement	2,100,000	2,100,000	0	285,000	285,000	0	3,960,000	3,960,000	0	1,600,000	1,600,000	0	7,945,000	7,945,000	0
Interest and Fiscal Charges	1,084,916	1,080,682	4,234	318,193	317,559	634	2,836,723	2,830,345	6,378	567,600	563,628	3,972	4,807,432	4,792,214	15,218
Total Expenditures	3,184,916	3,180,682	4,234	603,193	602,559	634	6,796,723	6,790,345	6,378	2,167,600	2,163,628	3,972	12,752,432	12,737,214	15,218
EXCESS EXPENDITURES OVER REVENUES	(3,059,916)	(3,105,164)	(45,248)	(603,193)	(602,559)	634	(6,796,169)	(6,760,004)	36,165	(2,166,600)	(2,107,713)	58,887	(12,625,878)	(12,575,440)	50,438
OTHER FINANCING SOURCES															
Operating Transfers In															
General Fund	2,651,926	2,697,174	45,248	0	0	0	6,904,732	6,956,211	51,479	562,920	614,033	51,113	10,119,578	10,267,418	147,840
Community Redevelopment Agency Fund	0	0	0	603,193	602,559	(634)	0	0	0	0	0	0	603,193	602,559	(634)
General Capital Projects Fund	0	0	0	0	0	0	0	0	0	1,493,680	1,493,680	0	1,493,680	1,493,680	0
Sunshine State Construction Fund	0	0	0	0	0	0	0	0	0	44,556	44,556	0	44,556	44,556	0
Water and Sewer Fund	407,990	407,990	0	0	0	0	0	0	0	0	0	0	407,990	407,990	0
Total Other Financing Sources	3,059,916	3,105,164	45,248	603,193	602,559	(634)	6,904,732	6,956,211	51,479	2,101,156	2,152,269	51,113	12,668,997	12,816,203	147,206
EXCESS REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0	108,563	196,207	87,644	(65,444)	44,556	110,000	43,119	240,763	197,644
FUND BALANCES - BEGINNING OF PERIOD	0	0	0	0	0	0	341,669	341,669	0	330,284	330,284	0	671,953	671,953	0
FUND BALANCES - END OF PERIOD	\$ 0	0	0	0	0	0	450,232	537,876	87,644	264,840	374,840	110,000	715,072	912,716	197,644